

ORA-5367-64
#1426

REPLY TO:
Auditor General Representative (APL)
P. O. Box 8155
S. W. Station
Washington, D. C.

4 December 1964

SUBJECT: Advisory Report on Final Audit
Eastman Kodak Company
Rochester, New York
Contract No. EG-400, Task Order No. 3

TO : Contracting Officer

1. This is the final audit report on referenced task order. Final Bureau Voucher No. 225 in the amount of \$4,044.16 and terminal documents were received by the auditor on 1 December 1964.

2. Results of Audit:

Cumulative Costs	\$498,284
Fixed Fee	<u>36,806</u>
Total of vouchers nos. 18, 21, 24, 28, 32, 36, 40, 46, 53, 59, 65, 71, 77, 81, 88, 94, 100, 106, 112, 119 and 225 (Completion Voucher).	\$535,090 ^W
Less: Amounts Approved	<u>535,090</u> ^W
Total Disapproved	<u>\$ -0-</u>

It is noted that payments through B. V. #88 in the amount of \$532,553.77 have been made to the contractor. Thus, the balance due the contractor covering B. V. Nos. 94, 100, 106, 112, 119 and 225 amounts to \$2,536.23.

There are no unresolved matters as a result of audit to be discussed with the contractor.

3. Allowable costs under the contract were determined in accordance with Part 2, Section IV of ASPR and other contract provisions.

4. There are no known unclaimed wages, unclaimed deposits, unrepresented checks or potential credits or refunds due as a result of costs incurred under the contract task order, as of the date of this report.

5. Residual inventory of Government-owned property consisting of minor items, was transferred as G.F.P. to contract no. PG-1800.

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[Redacted]

Auditor General Representative (APL)

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